

## DR-2 Disclosure Summary Page

DR-2

<b>The Committee to Elect Kas Kelly</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 11:56:04 AM	
<b>Committee Code:</b>	17546	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2015 3:15:15 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Kelly, Kas	

**Treasurer**

<b>Last Name:</b>	Reichert	<b>First Name:</b>	Nathan	<b>MI:</b>	K
<b>Address:</b>	3498 160th Street				
<b>City:</b>	Muscatine	<b>State:</b>	IA	<b>Zip Code:</b>	52761
<b>Phone:</b>	563-571-5242				
<b>E-Mail:</b>	nathan@nathanreichert.com				

**Chairperson**

<b>Last Name:</b>	Reichert	<b>First Name:</b>	Nathan	<b>MI:</b>	
<b>Address:</b>	3498 160th Street				
<b>City:</b>	Muscatine	<b>State:</b>	IA	<b>Zip Code:</b>	52761
<b>Phone:</b>	563-571-5242				
<b>E-Mail:</b>	nathan@nathanreichert.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$293.05</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,260.81
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,553.86</b>
<b>Schedule B: Expenditure Total</b>	\$348.50
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,205.36</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>The Committee to Elect Kas Kelly</b>			<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Treasurer		<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Muscatine		<b>Adjusted Due Date</b>	
<b>District:</b>	0		<b>Filed Date</b>	10/19/2014 11:56:04 AM
<b>Committee Code:</b>	17546		<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	1/19/2015 3:15:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/30/2014	9141 Check # 878	Muscatine County Democratic Central Committee 2221 Fareway Dr Muscatine, IA 52761	N/A	\$120.00	
9/12/2014	Check #	McMahon, Betty 3111 180 St. Muscatine, IA 52761	None	\$50.00	
9/19/2014	8178 Check # 6359	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$250.00	
9/22/2014	9141 Check # 886	Muscatine County Democratic Central Committee 2221 Fareway Dr Muscatine, IA 52761	N/A	\$500.00	
9/27/2014	Check #	Unitemized	None	\$65.81	X
Collection Basket from Reichert Oktoberfest. Amount Edited from 65.51 to 65.81 by nkr on 19 Jan 15.					
9/28/2014	Check # 3201	Savage, Tom and Sharon 515 Lorenz St. Muscatine, IA 52761	None	\$25.00	
10/1/2014	8020 Check # 1119	Quad City Federation of Labor PAC 4600 46th Avenue Rock Island, IL 61201	N/A	\$250.00	

<b>Total Regular Contributions</b>	<b>\$1,195.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$65.81</b>
<b>Grand Total All Contributions</b>	<b>\$1,260.81</b>

# Schedule B: Expenditures

## Sch-B

<b>The Committee to Elect Kas Kelly</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 11:56:04 AM	
<b>Committee Code:</b>	17546	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2015 3:15:15 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2014	Check # 130	Advocate News 410 Cedar Street Wilton, IA 52778	Advertising	\$148.50
Newspaper Ad				
10/13/2014	Check # 131	Piper Video Production 216 Sycamore St. Suite 100 Muscatine, IA 52761	Advertising	\$200.00
Video production for Ad				

<b>Total Amount</b>	<b>\$348.50</b>
---------------------	-----------------